

EXHIBIT A

Proof of Remittance

CERTIFIED TRANSLATION

COMMONWEALTH OF PUERTO RICO
DEPARTMENT OF THE TREASURY

Receipt No. _____ to _____

Original -ACC
1st Copy - Official
2nd Copy - Agency
PR FAS

PROOF OF REMITTANCE

URGENT

MAY 11 2015

Day	TOTAL COLLECTED (DAILY)		TOTAL DEPOSITED (DAILY)	
	DATE	AMOUNT	DATE	AMOUNT
MON				
TUE				
WED				
THUR				
FRI				
SAT				
SUN				
	TOTAL	0.00	TOTAL	0.00

Identification of the Document

Identification of the Document							Bank Transaction Details										
CT	Agen	Document Number		Accounting Date		Bank Code	Bank Account		Credited Date		Type of Deposit		Date of Notification	Date of Requisition of Funds	Credit Notice Number		Total Amount
CR	025	142915025684				GDB	01		05/08/2015		R		05/08/2015	05/08/2015	05082015000088		27,222,409.18
LN	Account	Fund	Organization	Prog.	Alloc.	Pres. Year	Federal Contribution		SE	Amount		Description					
01	R4220	111	0250000			2015			62	17,362,112.59		GENERAL FUND					
02	R4220	278	1660000		780	2015			62	9,860,296.59		46% RUM PROMOTIONS					
												EXCISE TAX ON RUM APRIL 2015					
												RECEIVED					
							APPROVAL LEVEL I			DEPT. OF THE TREASURY							
												AREA OF THE TREASURY					
												MAY 11 2015					
												REVENUE					
												ACCOUNTING DIVISION					

For use by Agencies that do not have an Official Collector	For use by the Official Collector or Special Paying Officer or Clerk of the Court	For use of the Department of the Treasury
<p>I certify that the values listed are those actually received by this Agency, that they should be credited to the indicated allocations and funds and that all other information is correct</p> <p>-----</p> <p>Date Name and Signature Head of Agency or Auth. Rep. Telephone</p>	<p>I certify that the amounts listed above are those actually collected and deposited in the week of the _____ to _____ of _____; that they are to be credited to the allocations and funds indicated and that all information is correct.</p> <p>-----</p> <p>Date Name and Signature Official Collector or OPE or Court Clerk</p>	<p>Approved by:</p> <p>-----</p> <p>Name and Signature</p> <p>-----</p> <p>Title</p> <p>-----</p> <p>Date Telephone</p>

In the case of Advance Travel Payments, a copy must be sent to the Auditing Department

Archival: Six years or an audit by the Comptroller, whichever comes first.

Certified to be a correct and true translation from the source text in Spanish to the target language English.

15/MAY/2020 - Andreea I. Boscor ATA-certified Spanish-English #525556

15/FUN/2020 Andreea I.B
By Targem Translations Inc.



T 718.384.8040
W TargemTranslations.com
E projects@targemtranslations.com
A 185 Clymer St. Brooklyn, NY 11211

TRANSLATOR'S CERTIFICATE OF TRANSLATION

Translation from: Spanish (Puerto Rico) into English (US)
TARGEM Translations Inc.

I, Andreea I. Boscor, ATA-certified Spanish-English #525556, acting as translator at TARGEM Translations Inc., a NEW YORK City corporation, with its principal office at 185 Clymer Street, Brooklyn, NY, 11211, USA, certify that:

the English translated document is a true and accurate translation of the original Spanish and has been translated to the best of my knowledge.

Original Document Name: PRIFA_STAY0001572

Signed this 15th day of May 2020

A handwritten signature in black ink, appearing to read "Andreea I. Boscor".

Andreea I. Boscor



Verify at www.atanet.org/verify

